Jennings Northwest Regional Utilities

Financial Planning Charts

September
2007

Budget / Planning Categories

10/11/2007

REVENUES	Description
Metered Revenues	Monthly Billings & Adjustments from Ledger System
Penalties	Penalty revenue
Other Service Revenues	NSF Fees, Reconnect Fees, Farm Lease, and all other miscellaneous revenue
Availability Fees	Availability fees
Other Revenues- Taps	Revenue from Water/Sewer Taps
Interest Income	Interest from Accounts held at Home Federal Bank

EXPENSES	Description
Salary & Wages	Total Employee Wages
Employee Benefits	Insurance, IRA Match, Etc.
Purchased Power	Power purchased from REMC
Purchased Water	Water purchased from Jennings Water
Materials & Supplies	Materials, Supplies, & Chemicals used for the Field, Plant, Office, Etc.
Repair & Maintenance	Repair and Maintenance work that is non-contracted
New Equipment	Purchases/Payments - New Equipment
Cont. Services - Eng.	Engineering
Cont. Services - Acct.	Accounting
Cont. Services - Legal	Legal
Cont. Services - Testing	Sample testing - Water/Wastewater laboratory testing
Cont. Services - Other	Security, Internet, Propane, Trash Service, Copier Maint., Telephone, Etc.
Rental of Equipment	Rental of tools and equipment
Transportation Expense	Fuel, repairs, and parts for the utilities vehicles (all road capable vehicles) / Mileage
Insurance - General	Commercial Vehicle, Liability, and Workman's Compensation Insurance
Misc. Expense	All other expenses incurred by utilities, not identified in the above categories
1997 Bond & Debt Service Reserve	Original Wastewater Bonds for the purchase of the utilities
2004 Bond & Debt Service Reserve	Wastewater Refunding Revenue Bonds for 1999 BAN's
2005 Bond & Debt Service Reserve	Waterworks Refunding Revenue Bonds for 1997 Bonds
Improvement Projects	Planned projects to improve/upgrade existing facilities / Asset Transfer

2007 Water Planning

10/11/2007

2007 Water Planning Dockets

Revenues	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	REVENUE NOTES
Metered Revenues - Residential	$ 617,590	$ 496,046	$ 661,395	$ 636,690	$ 617,590	$ 617,590	80%	2006 CY / 97% of CY 2006 plus (est. 18% rate increase)
Penalties	$ 14,755	$ 11,642	$ 15,523	$ 15,212	$ 14,755	$ 14,755	79%	2007 CY / 97% of CY 2006 plus (est. 18% rate increase)
Other Service Revenues	$ 22,503	$ 17,728	$ 23,638	$ 23,199	$ 22,503	$ 22,503	79%	2006 CY / 97% of CY 2006
Availability Fees	$ 50,205	$ 70,824	$ 70,824	$ 50,205	$ 50,205	$ 50,205	141%	2006 CY / Lien Fees Added in August
Other Water Revenues- Taps	$ 800	$ 1,200	$ 1,200	$ 1,600	$ 800	$ 800	150%	2006 CY / 97% of CY 2006
419 Interest Income	$ 5,489	$ 5,293	$ 7,058	$ 5,659	$ 5,489	$ 5,489	96%	2006 CY / 97% of CY 2006
REVENUE TOTAL	$ 711,342	$ 602,734	$ 779,637	$ 732,565	$ 711,342	$ 711,342	85%	

Expenses	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	EXPENSE NOTES
601 Salary & Wages	$ 125,031	$ 90,561	$ 120,748	$ 125,031	$ 129,392	$ 125,031	72%	3% increase / 7% increase
604 Employee Benefits *	$ 46,326	$ 35,438	$ 47,251	$ 32,326	$ 46,887	$ 32,326	76%	10% emp. pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	$ 275,221	$ 223,590	$ 298,120	$ 275,221	$ 275,221	$ 275,221	81%	Based on 2006
615 Purchased Power	$ 1,500	$ 1,205	$ 1,606	$ 1,419	$ 1,621	$ 1,500	80%	5% / 20%
620 Materials & Supplies	$ 36,000	$ 23,483	$ 31,310	$ 35,924	$ 41,056	$ 36,000	65%	5% / 20% / Does not include new meters.
625 Repair & Maintenance	$ 1,000	$ 28	$ 37	$ 1,000	$ 1,000	$ 1,000	3%	5% / 20%
626 New Equipment	$ 5,000	$ 3,769	$ 5,025	$ 3,933	$ 4,933	$ 5,000	75%	2 Truck payments/ plus $1,000
631 Cont. Services - Eng.	$ 0		$ -	$ 0	$ 0	$ 0	0%	No Engineering Projects
*632 Cont. Services - Acct.**	$ 3,200	$ 300	$ 400	$ -	$ 3,200	$ 3,200	N/A	Bi-Annual Audit
*633 Cont. Services - Legal**	$ 1,500	$ 140	$ 187	$ 1,000	$ 1,500	$ 1,500	9%	Minimum Range
635 Cont. Services - Testing	$ 2,500	$ 1,062	$ 1,416	$ 2,102	$ 2,402	$ 2,500	42%	5% / 20%
636 Cont. Service - Other	$ 10,000	$ 10,028	$ 13,371	$ 10,499	$ 11,999	$ 10,000	100%	5% / 20%
642 Rental of Equipment	$ 200	$ -	$ -	$ -	$ -	$ 200	0%	Minimum
650 Transportation Expense	$ 7,000	$ 5,694	$ 7,593	$ 7,102	$ 8,117	$ 7,000	81%	5% / 20%
659 Insurance - General	$ 8,912	$ 9,007	$ 9,007	$ 8,912	$ 8,912	$ 8,912	101%	2007 Quote
660 Advertising Expense	$ 100	$ 16	$ 21	$ 100	$ 100	$ 100	16%	5% / 20%
675 Misc. Expense	$ 10,000	$ 8,003	$ 10,670	$ 9,980	$ 11,406	$ 10,000	80%	5% / 20%; includes $1,000 tuition reimbursement
2005 Bond & D.S.R. Transfer	$ 153,540	$ 115,410	$ 153,540	$ 153,540	$ 153,540	$ 153,540	75%	2007 Requirements
Improvement Projects (Asset) *	$ 24,312		$ -	$ 35,000	$ 35,000	$ 38,312	0%	UPIS Depreciation Value ($35,000/year)
EXPENSE TOTAL	$ 711,342	$ 527,734	$ 700,303	$ 703,089	$ 736,286	$ 711,342	74%	

Expense Increase from							
Profit/Loss (Percent)	0%	12%	10%	4%	-4%	0%	
Profit/Loss (Dollars)	$ (0)	$ 75,000	$ 79,334	$ 29,476	$ (24,944)	$ (0)	

* $14,000 budget adjustment from UPIS to Employee Benefits as of April 2007

2007 Wastewater Planning

10/11/2007

2007 Wastewater Planning Dockets

Revenues	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	REVENUE NOTES
Metered Revenues - Residential	$ 848,461	$ 640,383	$ 927,276	$ 874,702	$ 848,461	$ 848,461	75%	2006 CY / 97% of CY 2006 (+ Debt Service increase Aug. 2007)
Penalties	$ 18,021	$ 14,244	$ 18,993	$ 18,578	$ 18,021	$ 18,021	79%	2006 CY / 97% of CY 2006
Other Service Revenues	$ 23,064	$ 23,728	$ 31,637	$ 23,777	$ 23,064	$ 23,064	103%	2006 CY / 97% of CY 2006
Availability Fees	$ 86,923	$ 107,787	$ 107,787	$ 86,923	$ 86,923	$ 86,923	124%	2006 CY / Lien Fees Added in August
Other Wastewater Revenues- Taps	$ 4,125	$ 3,300	$ 3,300	$ 4,125	$ 4,001	$ 4,125	80%	2006 CY / 97% of CY 2006
419 Interest Income	$ 1,551	$ 17,137	$ 22,849	$ 1,600	$ 1,552	$ 1,551	1105%	2006 CY / 97% of CY 2006 / Includes Interest Held by The Bank of NY
REVENUE TOTAL	$ 982,145	$ 806,579	$ 1,111,841	$ 1,009,705	$ 982,022	$ 982,022	82%	

Expenses	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2005 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	EXPENSE NOTES
701 Salary & Wages	$ 220,242	$ 168,201	$ 224,269	$ 220,242	$ 228,160	$ 220,242	76%	3% increase / 7% increase
704 Employee Benefits	$ 83,738	$ 61,570	$ 82,094	$ 83,738	$ 90,900	$ 83,738	74%	10% emp. pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	$ 82,000	$ 64,212	$ 85,616	$ 81,793	$ 93,478	$ 82,000	78%	5% / 20%
720 Materials & Supplies	$ 55,000	$ 60,392	$ 80,523	$ 58,307	$ 66,636	$ 55,000	110%	5% / 20%
725 Repair & Maintenance	$ 18,000	$ 26,109	$ 34,812	$ 17,810	$ 20,355	$ 18,000	145%	5% / 20%
726 New Equipment	$ 13,000	$ 14,570	$ 19,427	$ 11,798	$ 12,798	$ 13,000	112%	2 Truck Payments / plus $1,000
731 Cont. Services - Eng.	$ 6,000	$ 4,285	$ 5,713	$ 6,000	$ 6,000	$ 6,000	71%	General Consulting
732 Cont. Services - Acct.	$ 3,200		$ -	$ -	$ 3,200	$ 3,200	N/A	Bi-Annual Audit
733 Cont. Services - Legal	$ 2,500	$ 140	$ 187	$ 1,500	$ 2,500	$ 2,500	6%	Minimum Range
736 Cont. Services - Other	$ 22,000	$ 40,059	$ 53,413	$ 21,553	$ 24,632	$ 22,000	182%	5% / 20%
742 Rental of Equipment	$ 200	$ 1,432	$ 1,909	$ 34	$ 38	$ 200	716%	5% / 20%
750 Transportation Expense	$ 18,000	$ 12,404	$ 16,539	$ 17,799	$ 20,341	$ 18,000	69%	5% / 20%
759 Insurance - General	$ 26,737	$ 26,915	$ 26,915	$ 26,737	$ 26,737	$ 26,737	101%	2007 Quote
760 Advertising Expense	$ 100	$ 98	$ 131	$ 100	$ 100	$ 100	N/A	5% / 20%
775 Misc. Expense	$ 17,500	$ 14,978	$ 19,971	$ 17,566	$ 20,076	$ 17,500	86%	5% / 20%; includes $1,000 tuition reimbursement
1997 Bond & D.S.R. Transfer	$ 103,720	$ 60,970	$ 86,300	$ 103,720	$ 103,720	$ 103,720	59%	2007 Requirements
2004 Bond & D.S.R. Transfer	$ 302,065	$ 176,274	$ 251,701	$ 302,065	$ 302,065	$ 302,065	58%	2007 Requirements
Improvement Projects (Asset)	$ 8,143		$ -	$ 50,000	$ 50,000	$ 8,020	0%	UPIS Depreciation Value ($50,000/year)
EXPENSE TOTAL	$ 982,145	$ 732,611	$ 989,519	$ 1,020,761	$ 1,071,735	$ 982,022	75%	

Percent Increase from						
Profit/Loss (Percent)	0%	9%	11%	-1%	-9%	0%
Profit/Loss (Dollars)	$ -	$ 73,968	$ 122,323	$ (11,057)	$ (89,714)	$ -

2007 Water Summary

10/11/2007

2007 Water Planning Docket Summary

2007	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	$56,060	$57,912	$1,852	$58,795	$883	$142,968	$3,616	$139,351	
FEBRUARY	$60,697	$58,051	$2,646	$61,897	$3,846	$142,821	$6,553	$136,268	
MARCH	$57,013	$82,959	$25,946	$60,693	$22,266	$136,833	$4,339	$132,494	
APRIL	$112,374	$55,272	$57,103	$86,406	$31,134	$165,028	$5,701	$159,326	Availability Billing
MAY	$56,382	$44,871	$11,511	$62,064	$17,193	$175,496	$4,819	$170,677	
JUNE	$57,581	$47,234	$10,347	$61,438	$14,204	$176,848	$8,684	$168,164	
JULY	$62,359	$56,969	$5,390	$67,357	$10,388	$178,123	$6,311	$171,812	
AUGUST	$76,652	$60,409	$16,243	$65,795	$5,386	$183,476	$3,843	$179,632	
SEPTEMBER	$63,616	$64,058	$442	$63,746	$312	$171,392	$3,117	$168,275	
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	$66,970	$58,637	$8,333	$65,354	$6,717	$163,665	$5,220	$158,444	
MAXIMUM	$112,374	$82,959	$57,103	$86,406	$31,134	$183,476	$8,684	$179,632	
MINIMUM	$56,060	$44,871	$25,946	$58,795	$22,266	$136,833	$3,117	$132,494	Percent Collected -vs.- Billed
TOTAL	$602,734	$527,734	$75,000	$588,189	$60,455				98%

2007 Wastewater Summary

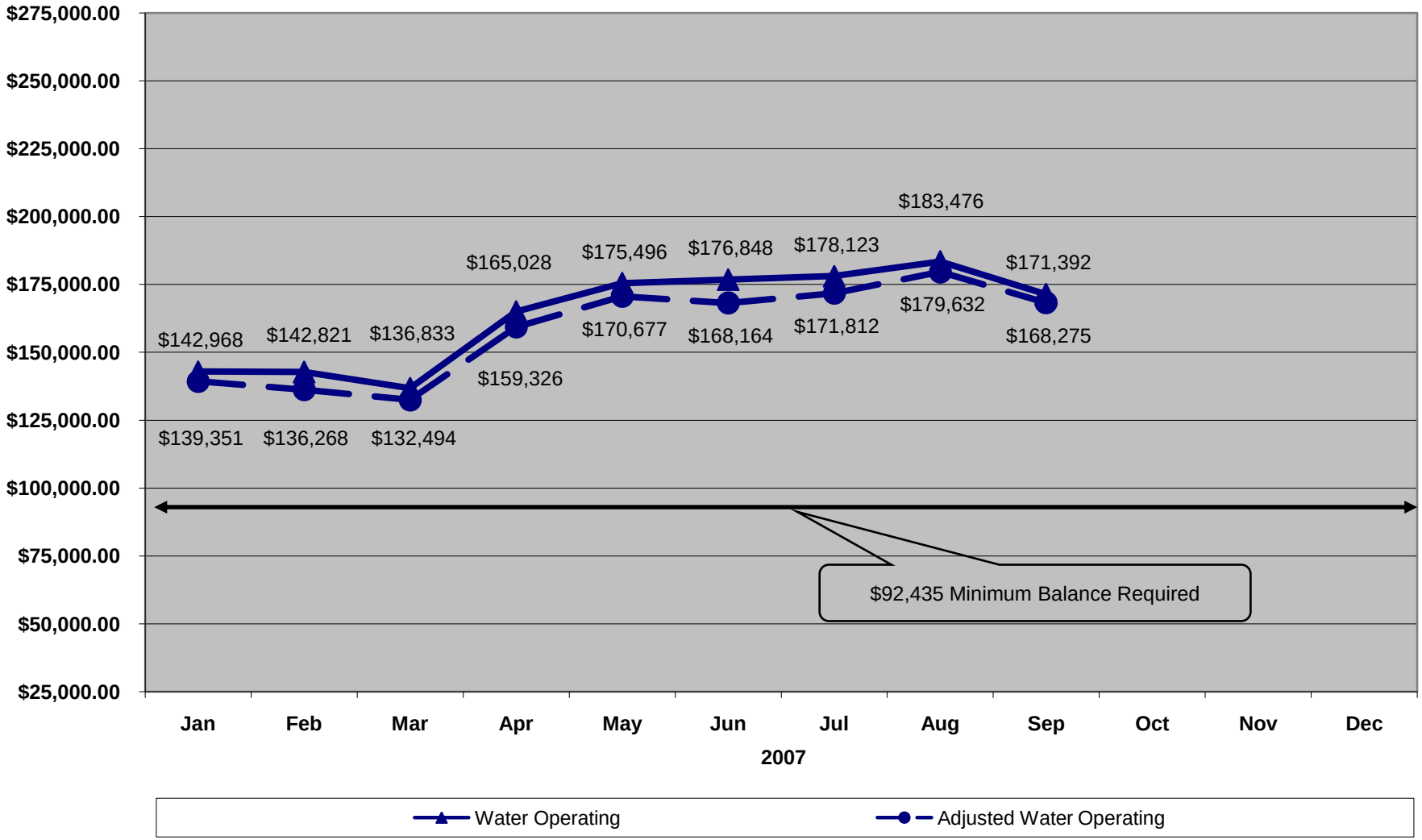
10/11/2007

2007 Wastewater Planning Docket Summary

2007	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	$69,120	$84,768	$15,648	$71,729	$13,039	$138,933	$39,535	$99,397	$33,892.05 OS Bond Transfer
FEBRUARY	$73,325	$76,543	$3,218	$74,029	$2,514	$145,725	$45,528	$100,197	$33,892.05 OS Bond Transfer
MARCH	$68,321	$91,034	$22,712	$73,407	$17,626	$133,006	$46,650	$86,356	$33,892.05 OS Bond Transfer
APRIL	$161,369	$82,715	$78,655	$116,583	$33,868	$155,197	$40,597	$114,599	$33,892.05 OS Bond Transfer / Availability Billing
MAY	$69,562	$97,675	$28,113	$75,603	$22,072	$150,424	$46,546	$103,879	$33,892.05 OS Bond Transfer
JUNE	$71,558	$80,060	$8,502	$75,454	$4,606	$131,933	$46,059	$85,874	$33,892.05 OS Bond Transfer
JULY	$76,488	$87,195	$10,707	$82,435	$4,760	$96,437	$9,412	$87,025	
AUGUST	$104,289	$73,162	$31,127	$91,720	$18,558	$122,608	$7,526	$115,082	$33,892.05 Bond Transfer Held
SEPTEMBER	$112,545	$59,459	$53,086	$90,045	$30,586	$142,487	$4,960	$137,527	Billed Income Includes Interest Held by The Bank of NY
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	$89,620	$81,401	$8,219	$83,445	$2,044	$135,194	$31,868	$103,326	
MAXIMUM	$161,369	$97,675	$78,655	$116,583	$33,868	$155,197	$46,650	$137,527	
MINIMUM	$68,321	$59,459	$28,113	$71,729	$22,072	$96,437	$4,960	$85,874	Percent Collected -vs.- Billed
TOTAL	$806,579	$732,611	$73,969	$751,005	$18,394				93%

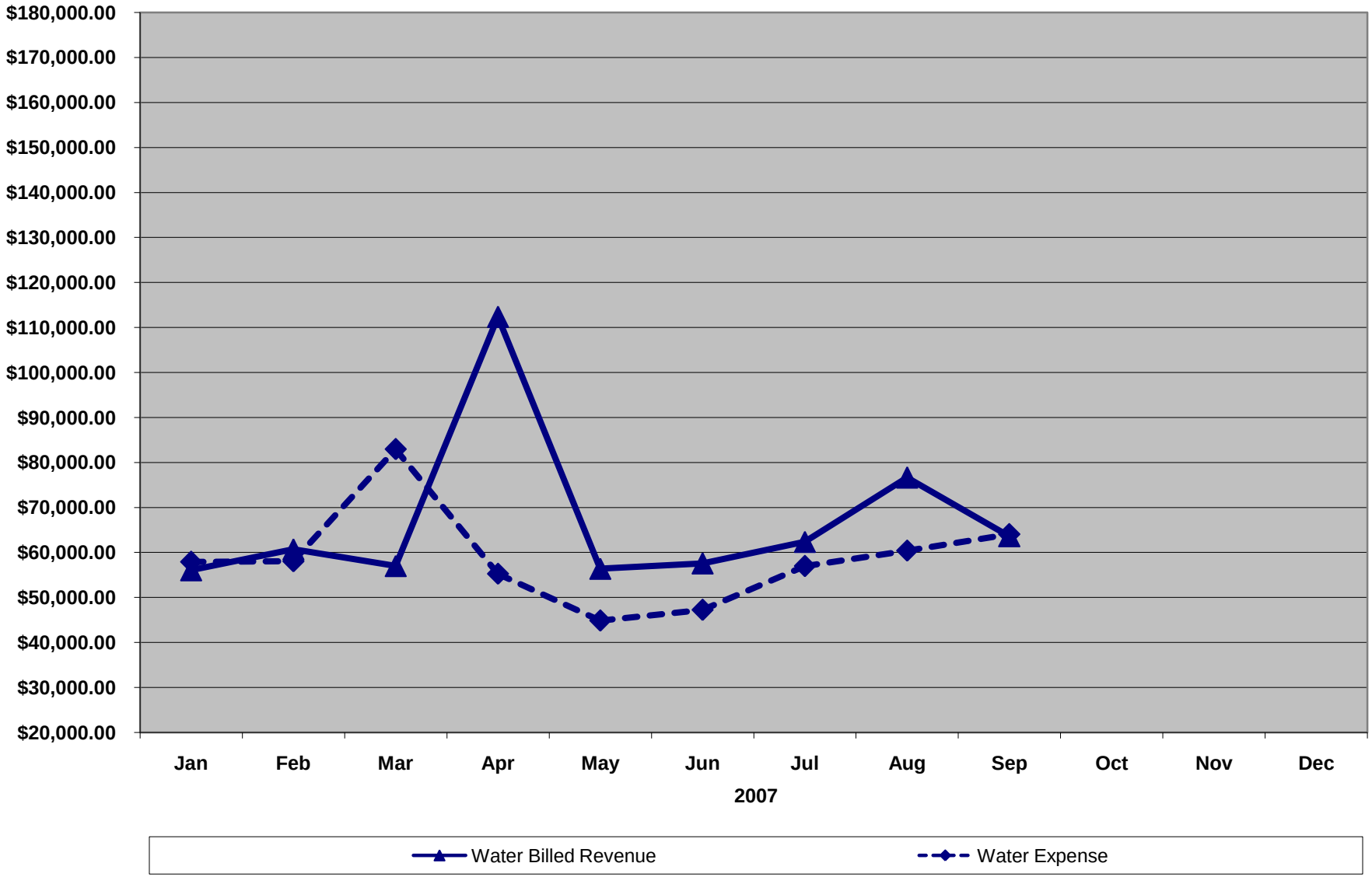
2007 Water
Operating Account

10/11/2007



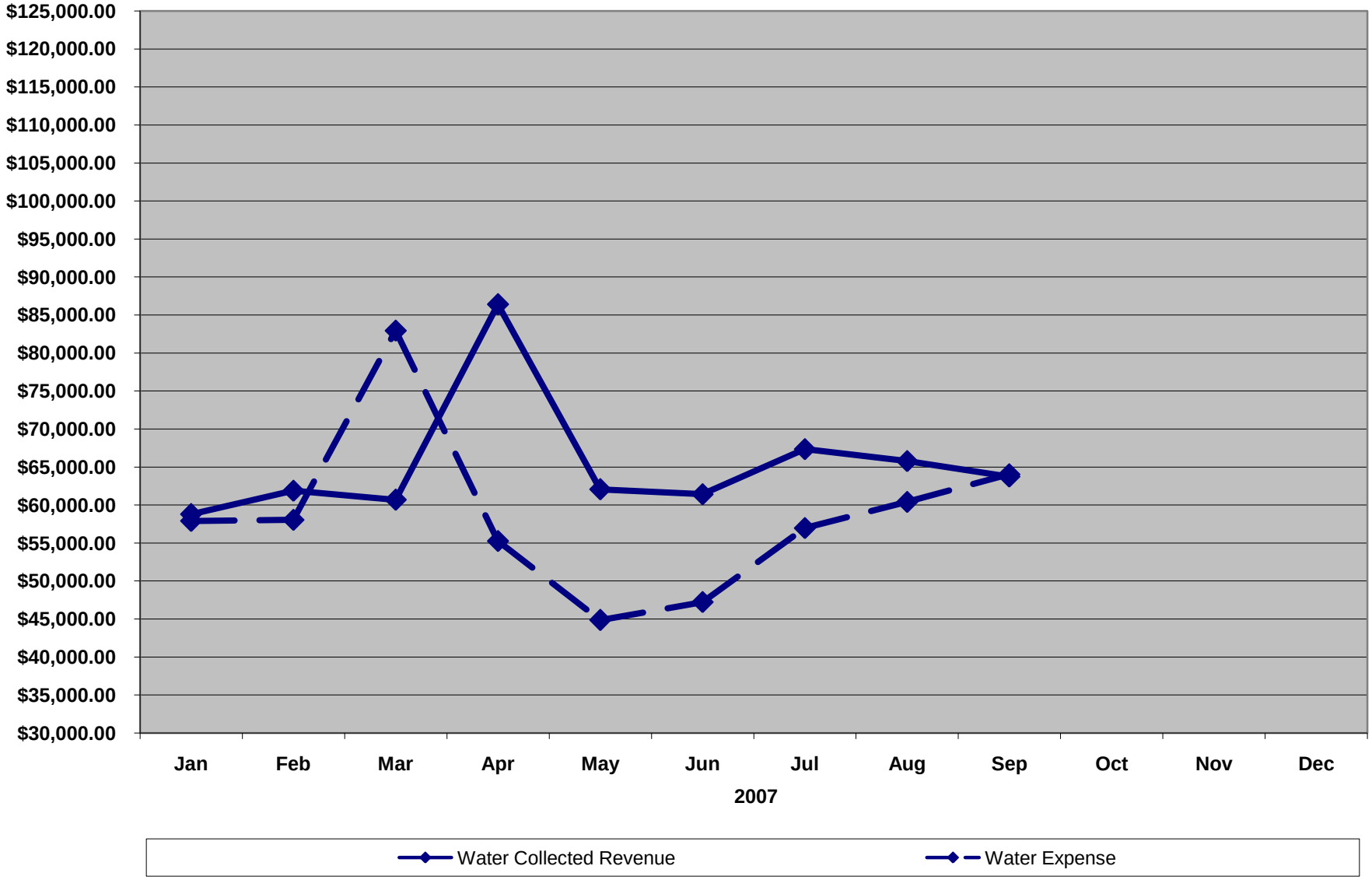
2007 Water
Billed Revenue / Expense

10/11/2007



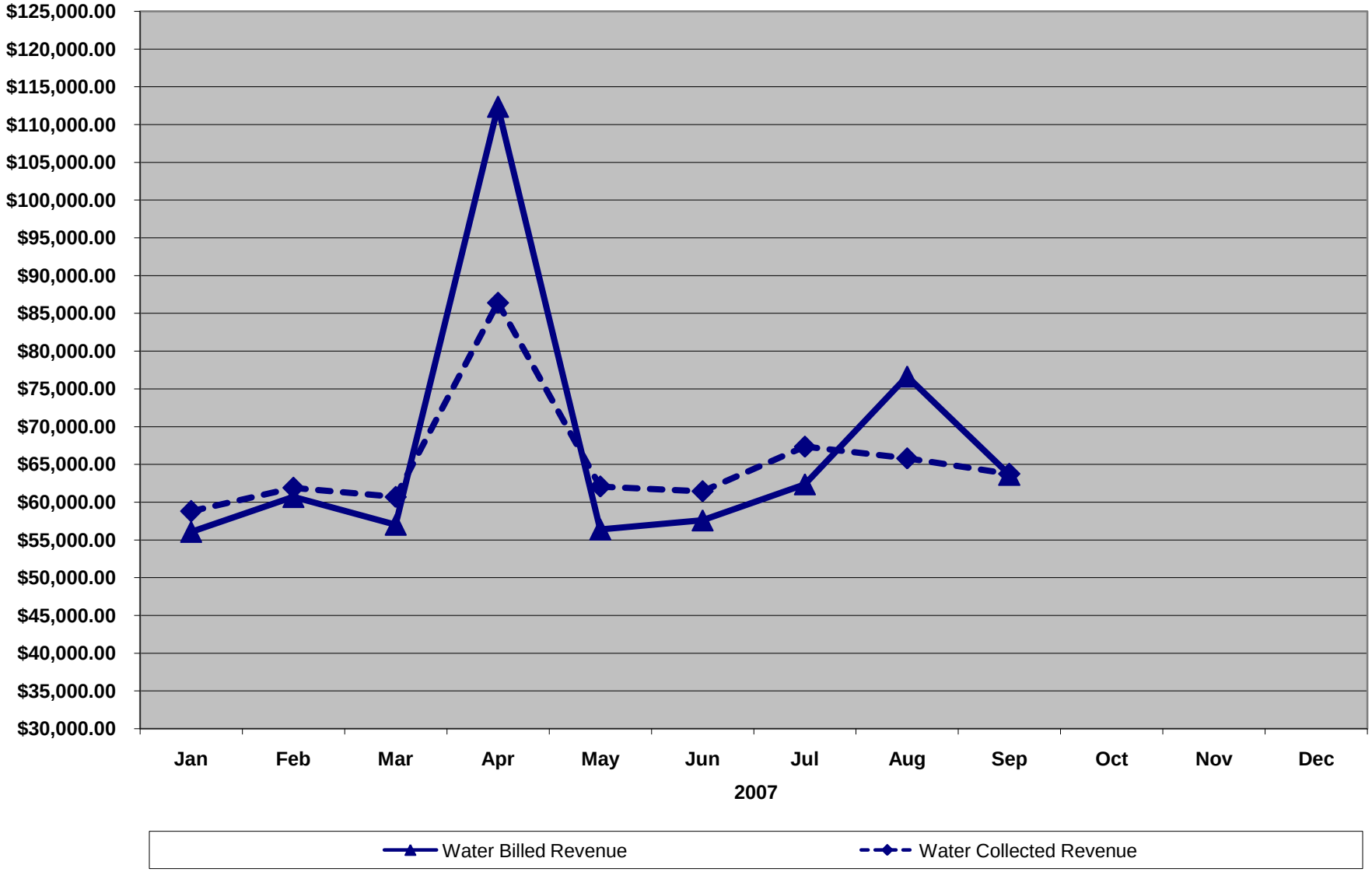
2007 Water
Revenue Collected / Expense

10/11/2007



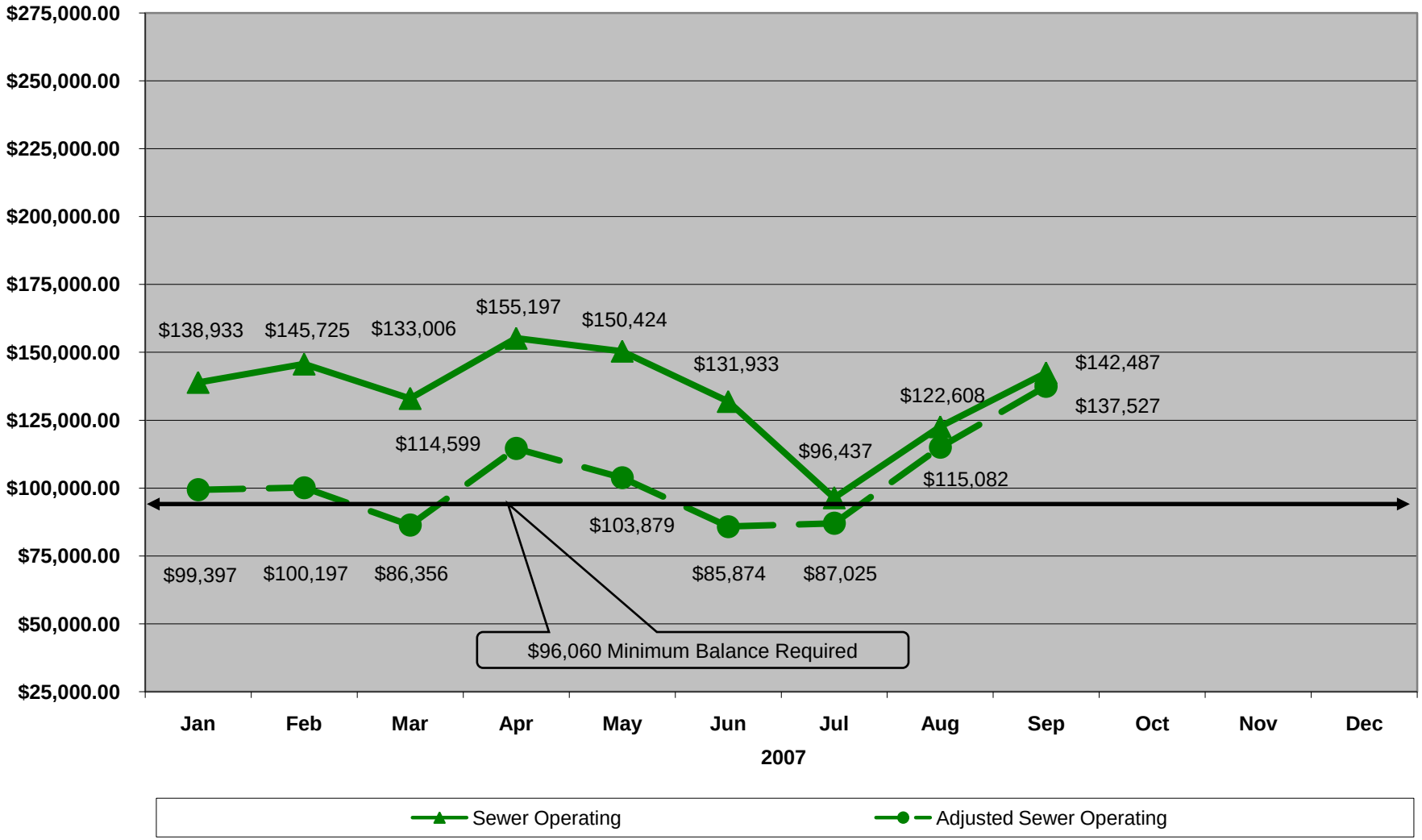
2007 Water
Billed / Collected

10/11/2007



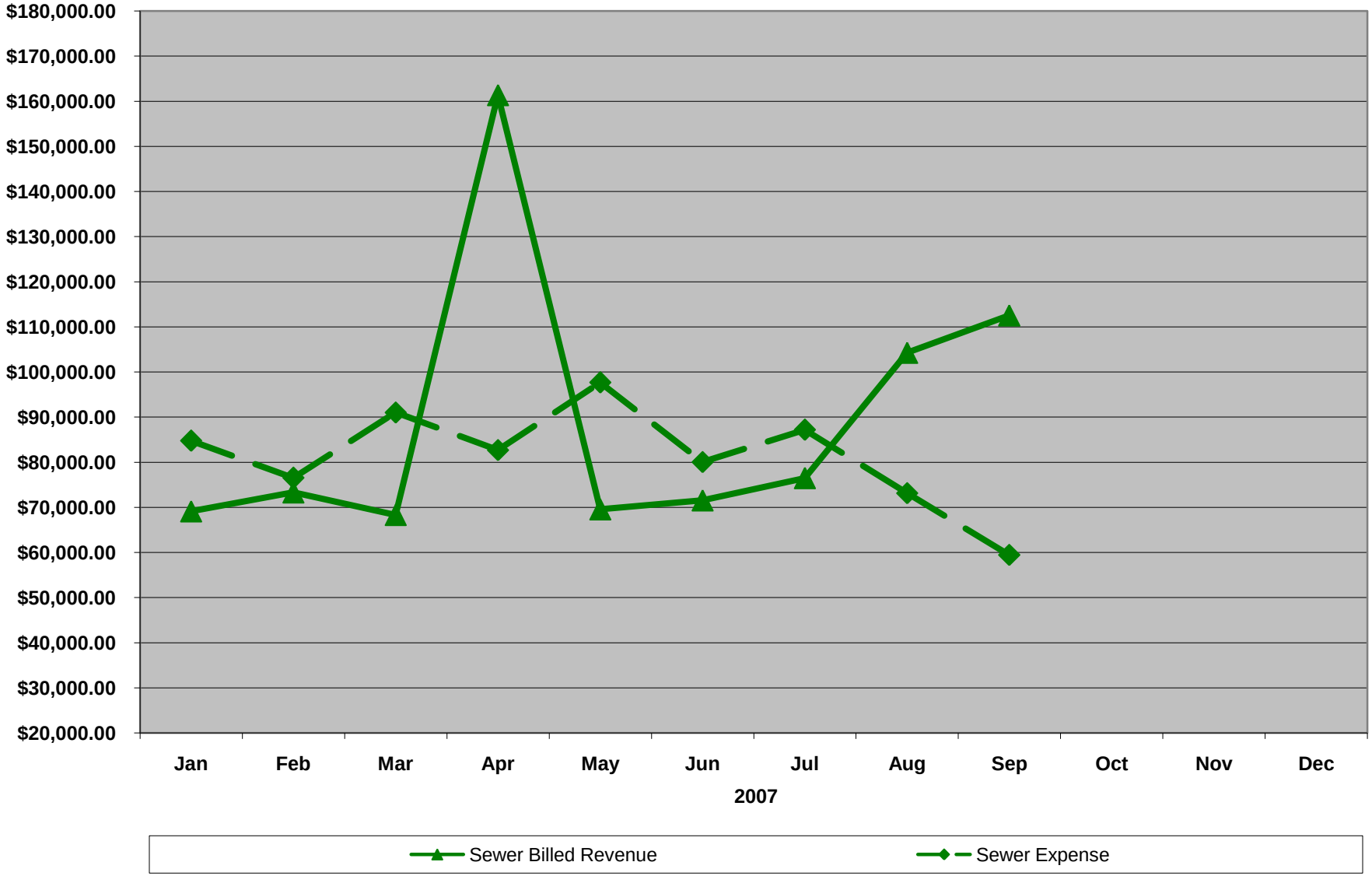
2007 Wastewater Operating Account

10/11/2007



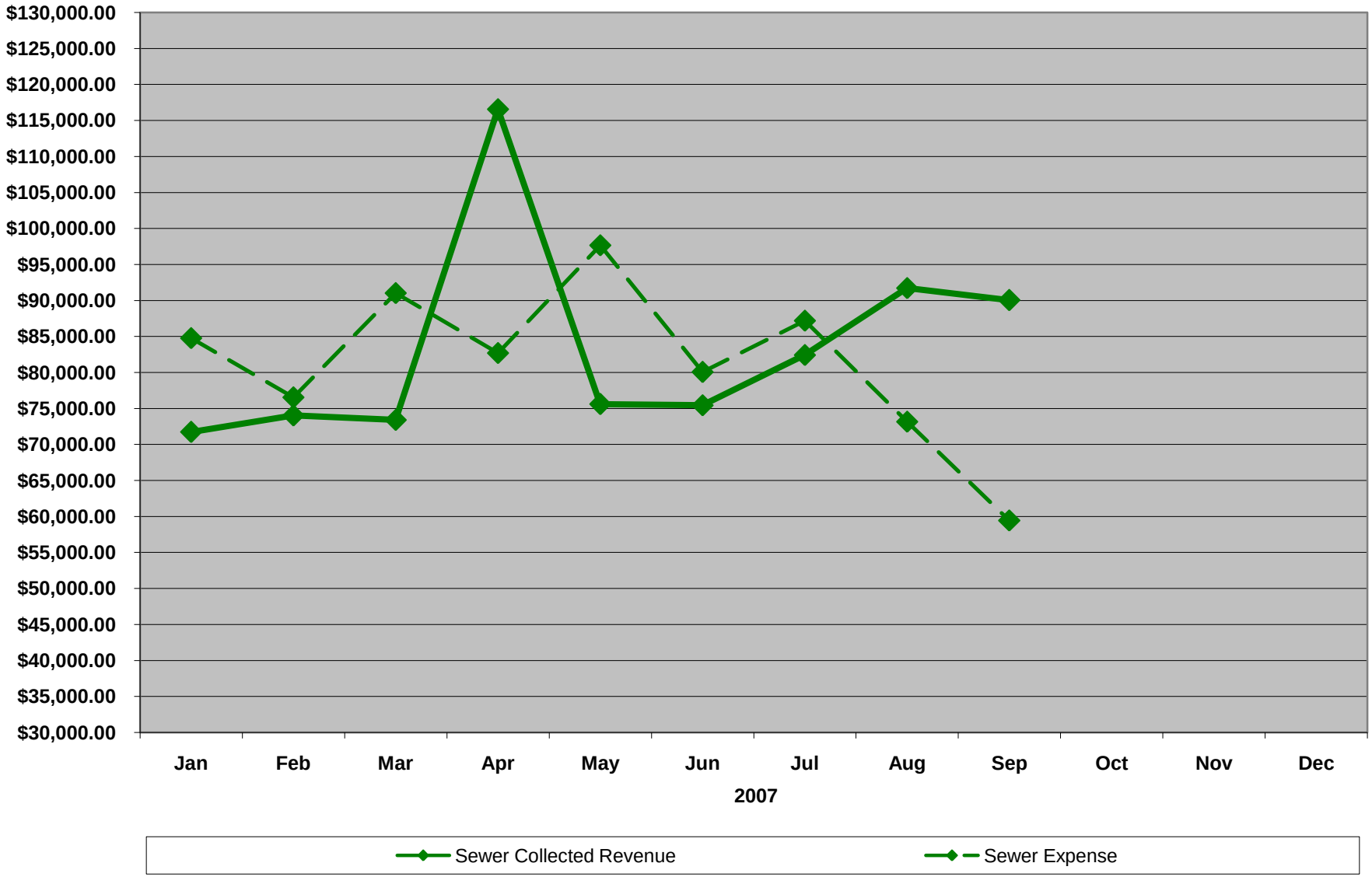
2007 Wastewater
Billed Revenue / Expense

10/11/2007



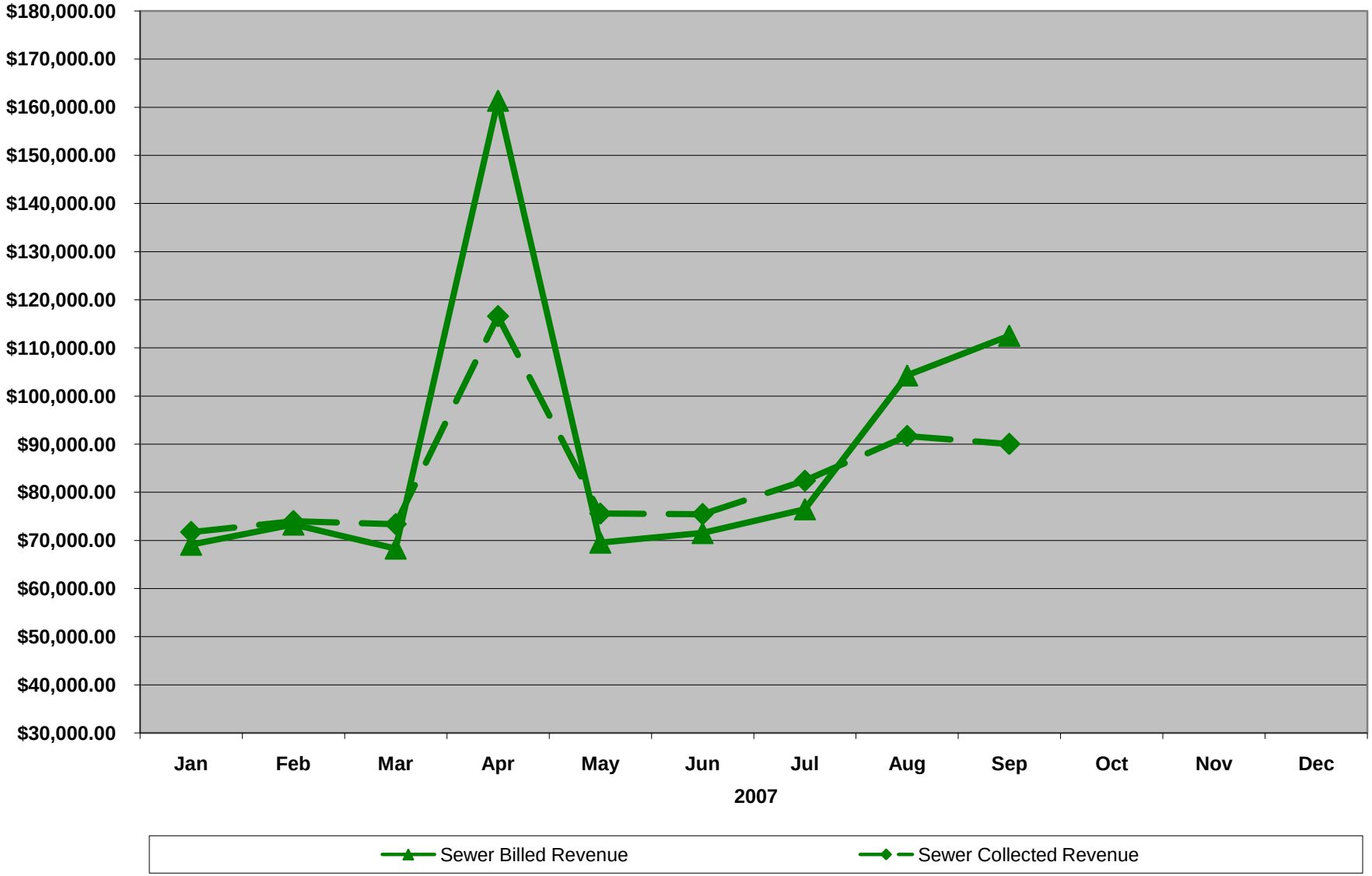
2007 Wastewater
Collected Revenue / Expense

10/11/2007



2007 Wastewater
Billed / Collected

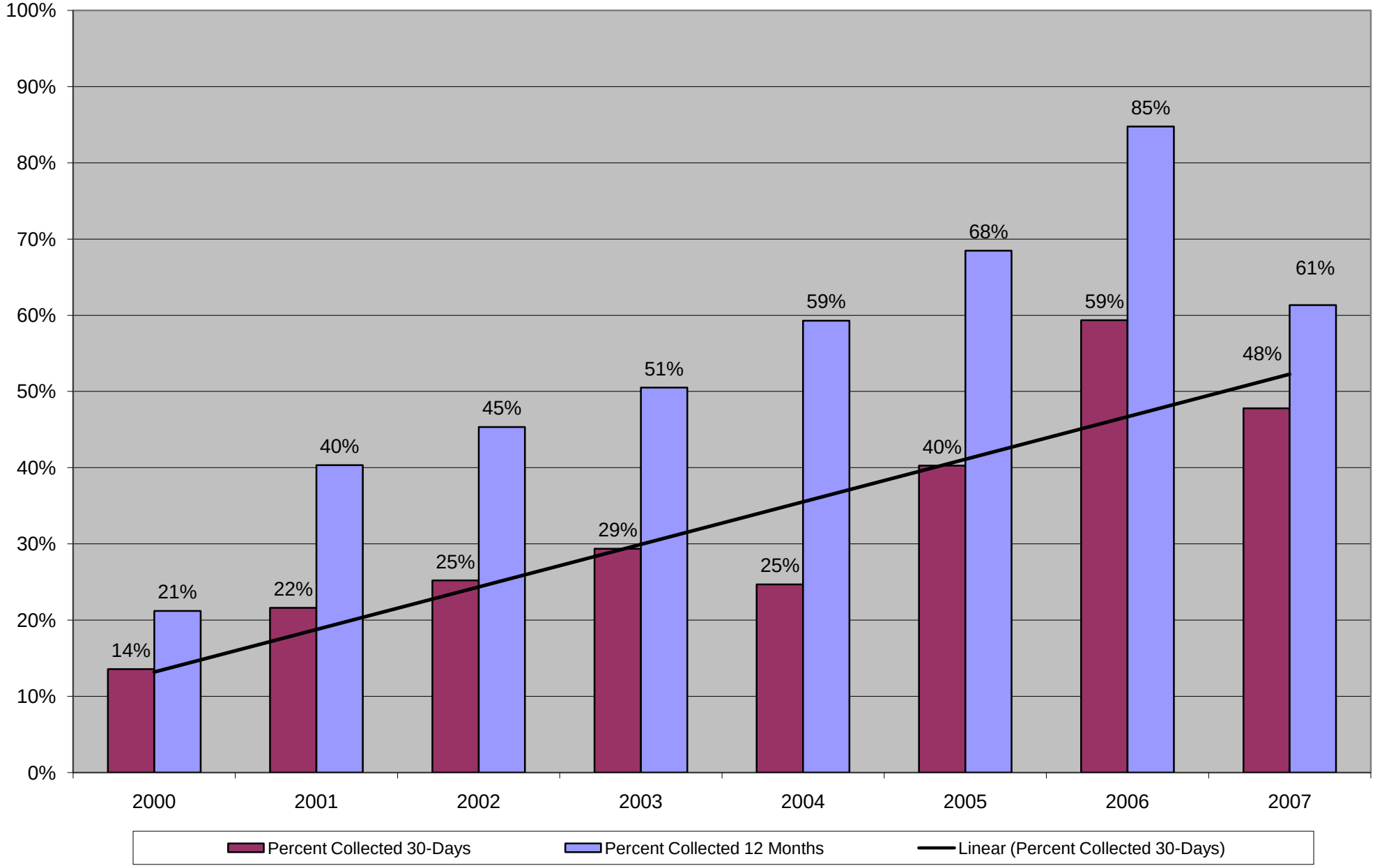
10/11/2007



Availability Fee Collection Trend 2000 - 2007

(Ordinance 1997-2)

10/11/2007



Residential Usage Breakdown
(Thousand Gallons / Month)

10/11/2007

September 2007

Customer Usage (See Pie Chart)			Consumption				Maximum Range Rate							*If bill is not paid on time!*	
Consumption Range	**Customer Count**	**% of Customers**	Customer Count	Range (Gallons)	Total (Gallons)	Total (Amount)	Water	Tax	Total Water	Sewer	Debt Service	Total Sewer	Total Bill	**+ 10 % Penalty**	**+ $50.00 F/N**
0 - 2,000 Gallons	**437**	**32.3%**	193	<= 1,000	86,700	$ 5,080.80									
			244	<= 2,000	382,200	$ 5,953.60	$ 24.40	$ 1.46	$ 25.86	$ 22.12	$ 27.06	$ 49.18	**$ 75.04**	**$ 82.40**	**$ 132.40**
2,100 - 4,000 Gallons	**499**	**36.8%**	257	<= 3,000	660,900	$ 7,754.49	$ 34.50	$ 2.07	$ 36.57	$ 29.88	$ 27.06	$ 56.94	**$ 93.51**	**$ 102.65**	**$ 152.65**
			242	<= 4,000	859,300	$ 9,695.33	$ 44.60	$ 2.68	$ 47.28	$ 37.64	$ 27.06	$ 64.70	**$ 111.98**	**$ 122.91**	**$ 172.91**
4,100 - 6,000 Gallons	**255**	**18.8%**	159	<= 5,000	715,000	$ 7,889.30	$ 54.70	$ 3.28	$ 57.98	$ 45.40	$ 27.06	$ 72.46	**$ 130.44**	**$ 143.16**	**$ 193.16**
			96	<= 6,000	524,000	$ 5,695.60	$ 64.80	$ 3.89	$ 68.69	$ 53.16	$ 27.06	$ 80.22	**$ 148.91**	**$ 163.41**	**$ 213.41**
6,100 - 8,000 Gallons	**103**	**7.6%**	68	<= 7,000	444,800	$ 4,778.08	$ 74.90	$ 4.49	$ 79.39	$ 40.92	$ 27.06	$ 67.98	**$ 147.37**	**$ 161.66**	**$ 211.66**
			35	<= 8,000	260,400	$ 2,754.55	$ 83.54	$ 5.01	$ 88.55	$ 66.48	$ 27.06	$ 93.54	**$ 182.09**	**$ 199.80**	**$ 249.80**
8,100 - 10,000 Gallons	**33**	**2.4%**	12	<= 9,000	101,000	$ 1,045.68	$ 92.18	$ 5.53	$ 97.71	$ 72.04	$ 27.06	$ 99.10	**$ 196.81**	**$ 215.94**	**$ 265.94**
			21	<= 10,000	199,900	$ 2,029.96	$ 100.82	$ 6.05	$ 106.87	$ 77.60	$ 27.06	$ 104.66	**$ 211.53**	**$ 232.08**	**$ 282.08**
> 10,000 Gallons	**28**	**2.1%**	28	> 10,000	382,300	$ 3,706.83									
Extraordinary Usage*															
			1,355		**4,616,500**	**$56,384.22**									

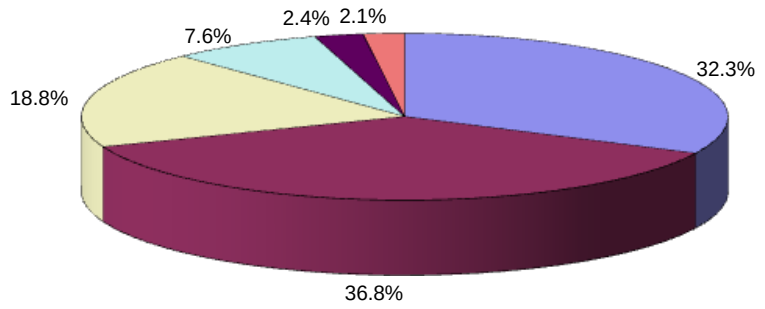
Average Usage	**3191**	**Gallons**

Average Residential Bill for September 2007

$97.20

***Average monthly bill does not include extraordinary usage.**

September 2007 - Percent of Customers in Each Usage Range



0 - 2,000 Gallons | 2,100 - 4,000 Gallons | 4,100 - 6,000 Gallons | 6,100 - 8,000 Gallons | 8,100 - 10,000 Gallons | > 10,000 Gallons

*** This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.

2001- 2007 Customer Comparison

10/11/2007

CUSTOMER COMPARISON																					Seven-Year Summary	
	NUMBER OF CUSTOMERS BY YEAR							2001/2002 COMPARED		2002/2003 COMPARED		2003/2004 COMPARED		2004/2005 COMPARED		2005/2006 COMPARED		2006/2007 COMPARED		2001/2007 COMPARED	
MONTH	2001	2002	2003	2004	2005	2006	2007	Count Difference	Percent Difference	Count Difference	Percent Difference	Count Difference	Percent Difference	Count Difference	Percent Difference	Count Difference	Percent Difference	Count Difference	Percent Difference	Count Difference	Percent Difference
January	1502	1548	1435	1396	1367	1337	1343	46	3%	113	-8%	39	-3%	29	-2%	30	-2%	6	0%	159	-12%
February	1692	1507	1404	1390	1358	1321	1343	185	-12%	103	-7%	14	-1%	32	-2%	37	-3%	22	2%	349	-26%
March	1499	1503	1461	1399	1374	1335	1341	4	0%	42	-3%	62	-4%	25	-2%	39	-3%	6	0%	158	-12%
April	1527	1539	1454	1483	1367	1343	1352	12	1%	85	-6%	29	2%	116	-8%	24	-2%	9	1%	175	-13%
May	1583	1568	1500	1490	1385	1348	1356	15	-1%	68	-5%	10	-1%	105	-8%	37	-3%	8	1%	227	-17%
June	1597	1606	1513	1473	1432	1388	1373	9	1%	93	-6%	40	-3%	41	-3%	44	-3%	15	-1%	224	-16%
July	1601	1602	1524	1491	1450	1411	1404	1	0%	78	-5%	33	-2%	41	-3%	39	-3%	7	0%	197	-14%
August	1611	1604	1506	1474	1451	1424	1423	7	0%	98	-7%	32	-2%	23	-2%	27	-2%	1	0%	188	-13%
September	1620	1611	1487	1497	1453	1404	1426	9	-1%	124	-8%	10	1%	44	-3%	49	-3%	22	2%	194	-14%
October	1588	1570	1475	1429	1433	1403		18	-1%	95	-6%	46	-3%	4	0%	30	-2%				
November	1557	1539	1421	1398	1409	1381		18	-1%	118	-8%	23	-2%	11	1%	28	-2%				
December	1484	1464	1418	1367	1343	1348		20	-1%	46	-3%	51	-4%	24	-2%	5	0%				
Average	1572	1555	1467	1441	1402	1370	1373	17	-1%	89	-6%	26	-2%	39	-3%	32	-2%	6	0%	208	-15%
Minimum	1484	1464	1404	1367	1343	1321	1341	185	-12%	124	-8%	62	-4%	116	-8%	49	-3%	15	-1%	349	-26%
Maximum	1692	1611	1524	1497	1453	1424	1426	46	3%	42	-3%	29	2%	11	1%	5	0%	22	2%	158	-12%

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ADJUSTED INCOME BASED ON DROP IN CUSTOMERS				
2007	Water Income		Sewer Income	
	Budget Amounts	Budget Minus 2%	Budget Amounts	Budget Minus 2%
Budget Amount	$661,137	$647,914	$895,099	$877,197

<<< Adjusted Income Notes

< All income minus availability fees

>>>>>>>>>>>>>>>>>>>>>>>

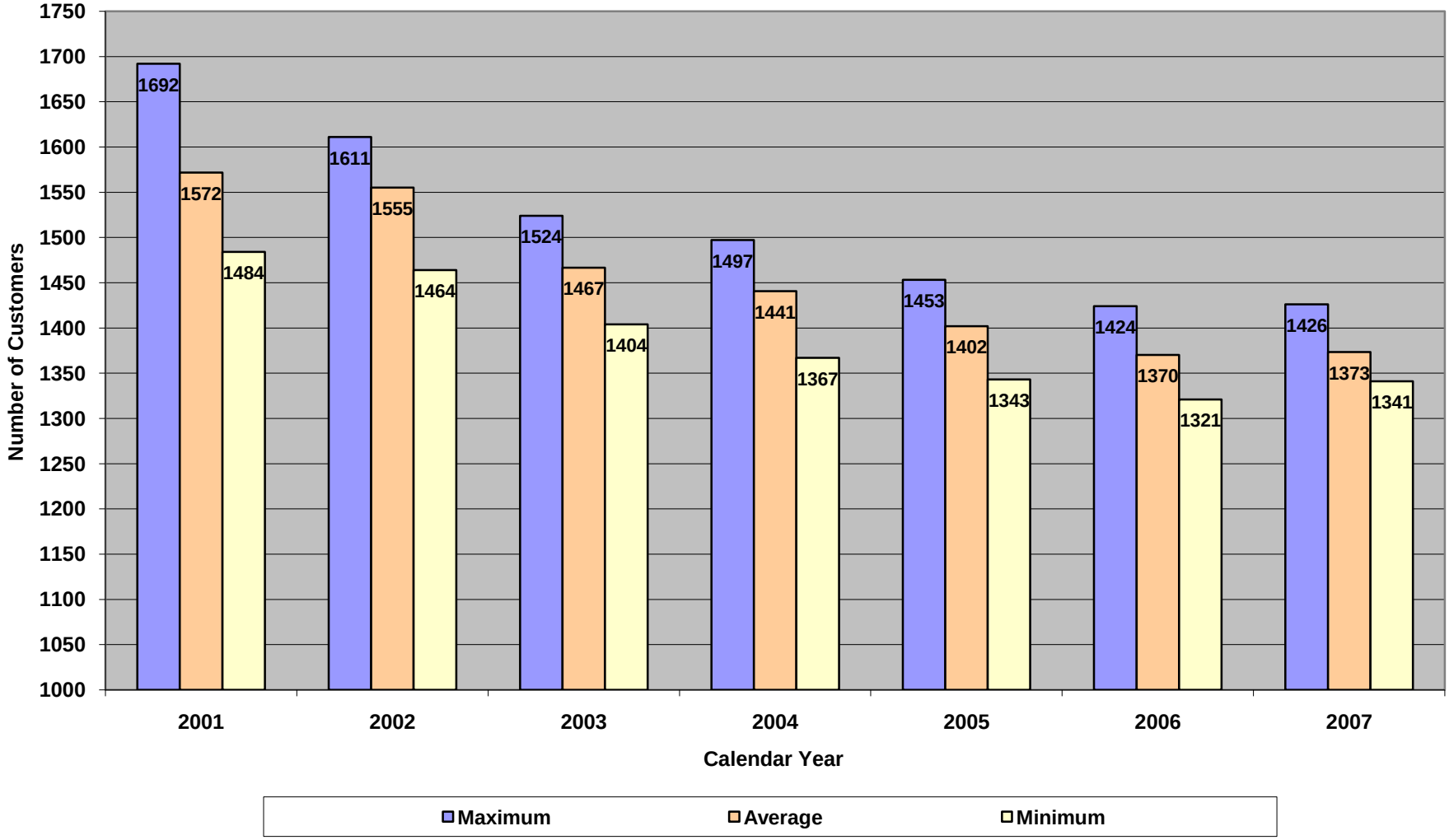
LOST INCOME TABLE				
2% Customers Lost @ 3,600 gallons/month			WATER INCOME	SEWER INCOME
Monthly Loss			$1,102	$1,492
Yearly Loss			$13,223	$17,902

	= BUDGET FIGURES
	= ESTIMATED
	= SUB-FORMULAS (Upper Section)

NOTES

2001-2007 Customer Comparison

10/11/2007



2007 Billing Summary

10/11/2007

2007	BILLING SUMMARY									
MONTH	BILLED CURRENT						BILLED ARREARS			TOTAL BILLED MASTER FILE
	WATER CHARGE	SALES TAX	SEWER CHARGE	DEBT SERVICE SURCHARGE	AVAILABILITY CHARGE	TOTAL CURRENT	WATER/SEWER BALANCE	AVAILABILITY BALANCE	TOTAL ARREARS	
JANUARY	$52,176	$3,086	$44,352	$21,961	$0	$121,575	$46,874	$155,024	$201,898	$323,473
FEBRUARY	$54,690	$3,233	$46,393	$21,961	$0	$126,277	$48,552	$153,370	$201,922	$328,199
MARCH	$54,303	$3,212	$46,134	$21,928	$0	$125,577	$37,023	$156,941	$193,964	$319,542
APRIL	$56,471	$3,344	$47,389	$22,108	$141,948	$271,259	$46,764	$154,452	$201,215	$472,475
MAY	$52,494	$3,070	$44,841	$22,190	$0	$122,594	$50,802	$236,096	$286,898	$409,492
JUNE	$53,361	$3,160	$45,949	$22,468	$0	$124,937	$51,437	$225,238	$276,675	$401,613
JULY	$57,319	$3,388	$49,650	$22,990	$0	$133,347	$38,881	$220,246	$259,126	$392,473
AUGUST	$58,368	$3,456	$49,798	$38,448	$0	$150,070	$51,588	$211,954	$263,543	$413,613
SEPTEMBER	$59,821	$3,529	$51,728	$38,642	$0	$153,720	$51,823	$239,602	$291,425	$445,145
OCTOBER										
NOVEMBER										
DECEMBER										
SUBTOTAL / AVERAGES*	$499,001	$29,478	$426,235	$232,696	$141,948	$1,329,358				
	$55,445	$3,275	$47,359	$25,855	$15,772	$147,706	$47,083	$194,769	$241,852	$389,558
NOTES	Debt Service Surcharge rate increase August 2007.									

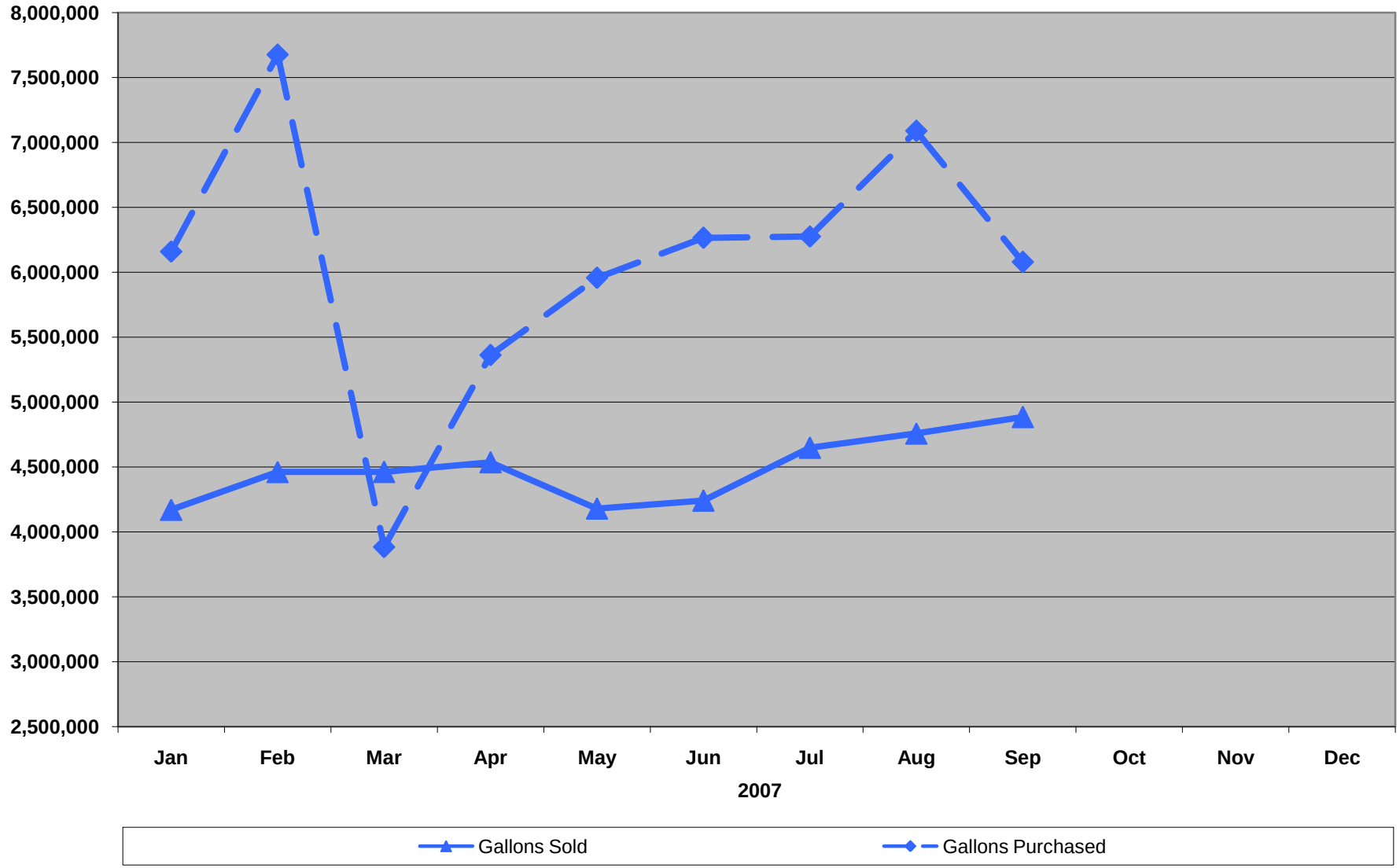
2007 Water Comparison

10/11/2007

2007	Customers Billed	Water Purchased / Sold in Dollars			Water Purchased / Sold in Gallons			% Water Loss
		PURCHASED	SOLD	DIFFERENCE	PURCHASED	SOLD	DIFFERENCE	
JANUARY	1,343	$25,669	$52,176	$26,507	6,159,700	4,170,600	1,989,100	32%
FEBRUARY	1,343	$31,968	$54,690	$22,722	7,677,500	4,461,600	3,215,900	42%
MARCH	1,341	$16,221	$54,303	$38,082	3,882,900	4,462,300	579,400	-15%
APRIL	1,352	$22,401	$56,471	$34,070	5,362,000	4,536,600	825,400	15%
MAY	1,356	$25,475	$52,494	$27,018	5,957,100	4,179,800	1,777,300	30%
JUNE	1,373	$26,106	$53,361	$27,255	6,264,900	4,241,300	2,023,600	32%
JULY	1,404	$26,149	$57,319	$31,169	6,275,400	4,648,500	1,626,900	26%
AUGUST	1,423	$29,525	$58,368	$28,843	7,088,700	4,757,700	2,331,000	33%
SEPTEMBER	1,426	$25,335	$59,821	$34,486	6,079,200	4,885,100	1,194,100	20%
OCTOBER								
NOVEMBER								
DECEMBER								
AVERAGE	1,373	$25,428	$55,445	$30,017	6,083,044	4,482,611	1,600,433	24%
MAXIMUM	1,426	$31,968	$59,821	$38,082	7,677,500	4,885,100	579,400	42%
MINIMUM	1,341	$16,221	$52,176	$22,722	3,882,900	4,170,600	3,215,900	-15%
TOTAL	12,361	$228,849	$499,001	$270,152	54,747,400	40,343,500	14,403,900	26%

2007 Water Loss

10/11/2007



10/11/2007

2007 Electric Usage

Kw Hours	UTILITY BLDG. 18520-27	SECURITY LIGHT 33181-17	NEW PLANT 29142-12	OLD PLANT 14442-20	STATION 1 13925-22	STATION 2 13929-21	STATION 3 13930-22	STATION 4 16242-29	STATION 5 15816-27	STATION 6 15786-26	STATION 7 15375-20	STATION 8 17357-21	STATION 9 16398-38	STATION 10 32772-16	STATION 11 17412-25	MONTHLY TOTAL
JANUARY	3,070	0	43,600	27	6,295	2,509	5,984	13,576	9,191	8,722	2,188	2,492	950	94	299	98,997
FEBRUARY	3,380	0	14,500	2	5,737	3,164	6,596	14,151	9,590	11,008	2,601	3,069	1,250	40	437	75,525
MARCH	4,270	0	29,300	0	5,236	4,782	6,004	11,496	11,981	12,941	1,252	5,092	720	50	270	93,394
APRIL	2,850	0	39,300	1	7,130	3,696	4,161	12,520	12,317	13,990	1,740	2,834	580	45	255	101,419
MAY	2,520	0	39,500	2	4,326	3,173	6,045	12,270	10,735	10,858	2,112	2,782	860	41	302	95,526
JUNE	2,730	0	44,300	875	2,682	2,374	4,181	11,428	10,849	8,862	680	1,956	170	43	270	91,400
JULY	3,020	0	46,700	17,155	3,212	5,482	6,334	12,036	12,478	11,259	482	3,604	250	29	52	122,093
AUGUST	3,010	0	41,800	10,756	3,466	5,628	6,314	11,868	11,406	11,701	482	3,653	150	35	139	110,408
SEPTEMBER	3,380	0	49,200	3,792	3,488	4,946	6,069	11,802	11,265	10,668	438	3,516	160	35	131	108,890
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	3,137	0	38,689	3,623	4,619	3,973	5,743	12,350	11,090	11,112	1,331	3,222	566	46	239	99,739
MAXIMUM	4,270	0	49,200	17,155	7,130	5,628	6,596	14,151	12,478	13,990	2,601	5,092	1,250	94	437	122,093
MINIMUM	2,520	0	14,500	0	2,682	2,374	4,161	11,428	9,191	8,722	438	1,956	150	29	52	75,525
TOTAL	28,230	0	348,200	32,610	41,572	35,754	51,688	111,147	99,812	100,009	11,975	28,998	5,090	412	2,155	**897,652**

Cost	UTILITY BLDG. 18520-27	SECURITY LIGHT 33181-17	NEW PLANT 29142-12	OLD PLANT 14442-20	STATION 1 13925-22	STATION 2 13929-21	STATION 3 13930-22	STATION 4 16242-29	STATION 5 15816-27	STATION 6 15786-26	STATION 7 15375-20	STATION 8 17357-21	STATION 9 16398-38	STATION 10 32772-16	STATION 11 17412-25	MONTHLY TOTAL
JANUARY	$ 234.84	$ 25.25	$ 2,936.54	$ 68.62	$ 438.74	$ 192.91	$ 418.55	$ 933.40	$ 626.78	$ 596.33	$ 172.07	$ 191.81	$ 76.68	$ 21.10	$ 49.41	$ 6,983.03
FEBRUARY	$ 254.97	$ 25.25	$ 1,270.71	$ 40.08	$ 402.51	$ 235.44	$ 458.28	$ 925.96	$ 652.69	$ 744.76	$ 198.89	$ 229.27	$ 96.16	$ 17.60	$ 58.37	$ 5,610.94
MARCH	$ 312.76	$ 25.25	$ 2,191.29	$ 40.00	$ 369.98	$ 340.50	$ 419.85	$ 829.25	$ 807.94	$ 870.27	$ 111.29	$ 360.63	$ 61.75	$ 18.25	$ 47.53	$ 6,806.54
APRIL	$ 220.55	$ 25.25	$ 2,912.12	$ 40.04	$ 492.96	$ 269.98	$ 300.18	$ 859.60	$ 829.76	$ 938.38	$ 142.98	$ 214.01	$ 52.66	$ 17.92	$ 46.56	$ 7,362.95
MAY	$ 220.81	$ 25.25	$ 3,135.73	$ 40.09	$ 348.11	$ 263.33	$ 474.52	$ 996.26	$ 819.40	$ 828.44	$ 185.31	$ 234.57	$ 78.24	$ 18.01	$ 52.21	$ 7,720.28
JUNE	$ 236.25	$ 25.25	$ 3,476.72	$ 137.03	$ 227.22	$ 204.57	$ 337.45	$ 907.42	$ 827.78	$ 681.67	$ 80.00	$ 173.83	$ 27.50	$ 18.16	$ 49.85	$ 7,410.70
JULY	$ 257.58	$ 25.25	$ 3,448.34	$ 1,086.92	$ 266.19	$ 433.12	$ 495.77	$ 949.39	$ 947.57	$ 857.93	$ 65.44	$ 295.02	$ 33.38	$ 17.13	$ 33.82	$ 9,212.85
AUGUST	$ 252.52	$ 25.25	$ 3,163.94	$ 764.85	$ 279.90	$ 435.78	$ 485.25	$ 921.82	$ 852.38	$ 873.65	$ 64.75	$ 293.38	$ 25.82	$ 17.52	$ 40.02	$ 8,496.83
SEPTEMBER	$ 284.05	$ 25.25	$ 3,550.94	$ 324.07	$ 286.49	$ 393.70	$ 476.28	$ 915.68	$ 858.37	$ 814.47	$ 62.21	$ 288.55	$ 26.77	$ 17.57	$ 39.63	$ 8,364.03
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	$ 252.70	$ 25.25	$ 2,898.48	$ 282.41	$ 345.79	$ 307.70	$ 429.57	$ 915.42	$ 802.52	$ 800.66	$ 120.33	$ 253.45	$ 53.22	$ 18.14	$ 46.38	$ 7,552.02
MAXIMUM	$ 312.76	$ 25.25	$ 3,550.94	$ 1,086.92	$ 492.96	$ 435.78	$ 495.77	$ 996.26	$ 947.57	$ 938.38	$ 198.89	$ 360.63	$ 96.16	$ 21.10	$ 58.37	$ 9,212.85
MINIMUM	$ 220.55	$ 25.25	$ 1,270.71	$ 40.00	$ 227.22	$ 192.91	$ 300.18	$ 829.25	$ 626.78	$ 596.33	$ 62.21	$ 173.83	$ 25.82	$ 17.13	$ 33.82	$ 5,610.94
TOTAL	$ 2,274.33	$ 227.25	$ 26,086.33	$ 2,541.70	$ 3,112.10	$ 2,769.33	$ 3,866.13	$ 8,238.78	$ 7,222.67	$ 7,205.90	$ 1,082.94	$ 2,281.07	$ 478.96	$ 163.26	$ 417.40	**$ 67,968.15**